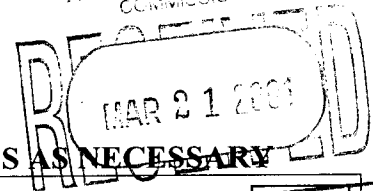


3-21-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

Director of Utilities

I

W-02824A WATER
ICR WATER USERS ASSOCIATION
PO BOX 4413
PRESCOTT AZ 86302-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) ICR Water Users Assn

Mailing Address PO Box 4413

Prescott AZ 86302
(City) (State) (Zip)

520 445-5258

520 776-8264

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address PO Box 4413

Prescott AZ 86302
(City) (State) (Zip)

520 445-5258

520 776-8264

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Swayze E. McCraine President
(Name) (Title)

PO Box 4413 Prescott AZ 86302
(Street) (City) (State) (Zip)

520 445-5258

520 776-8264

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Same as Above
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Same as Above

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Mike Parham

(Name)

2922 N. 7th St.

Phoenix

AZ

85013

(Street)

(City)

(State)

(Zip)

602-265-6804

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** Non-Profit Corporation

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

COMPANY NAME ICR Water Users Assn

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	126,472	12,647	113,825
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	96,689	9,669	87,020
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	814,344	57,850	756,494
333	Services	68,233	6,823	61,410
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	11,799	1,180	10,619
	TOTALS	1,117,537	88,169	1,029,368

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME ICR Water Users Assn

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	126,472	2.5	3,162
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	96,689	2.5	2,417
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	814,344	2.5	19,061
333	Services	68,233	2.5	1,706
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	11,799	2.5	295
	TOTALS	1,117,537	2.5	26,641

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME	ICR Water Users Assn
---------------------	----------------------

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,265	\$ 975
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,265	\$ 975
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,013,731	\$ 1,117,537
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(61,528)	(88,169)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 952,203	\$ 1,029,368
	TOTAL ASSETS	\$ 955,468	\$ 1,030,343

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)	16,428	13,085
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,700	2,450
236	Accrued Taxes	258	440
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	267	
	TOTAL CURRENT LIABILITIES	\$ 19,653	\$ 15,975
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 12,250	\$ 16,050
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 31,903	\$ 32,025
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	1,013,731	1,027,371
215	Retained Earnings	(90,166)	(29,053)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 923,565	\$ 998,318
	TOTAL LIABILITIES AND CAPITAL	\$ 955,468	\$ 1,030,343

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 14,417	\$ 25,415
460	Unmetered Water Revenue		
474	Other Water Revenues	650	625
	TOTAL REVENUES	\$ 15,067	\$ 26,040
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water	810	1,772
615	Purchased Power		6,983
618	Chemicals		
620	Repairs and Maintenance	2,553	3,786
621	Office Supplies and Expense	753	813
630	Outside Services	8,211	6,181
635	Water Testing		398
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	300	845
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	8,169	60
403	Depreciation Expense	23,044	26,641
408	Taxes Other Than Income		59
408.11	Property Taxes	5,124	6,096
409	Income Tax	55	50
	TOTAL OPERATING EXPENSES	\$ 49,019	\$ 53,684
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 248	\$ 250
421	Non-Utility Income		38
426	Miscellaneous Non-Utility Expenses	(020)	
427	Interest Expense		1,697
	TOTAL OTHER INCOME/EXP	\$ 228	\$ (1,409)
	NET INCOME/(LOSS)	\$ (33,724)	\$ (29,053)

COMPANY NAME

ICR Water Users Assn

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 2,450

Meter Deposits Refunded During the Test Year

\$ 1,450

COMPANY NAME

ICR Water Users Assn

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
542062	50 H.P.	225	10"	3"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20 H.P.	3	32	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
210,000	1	3,200	1

Total number of customers	67	
Total number of gallons sold	6,167,660	gallons

COMPANY NAME ICR Water Users Assn YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6,096

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	(29,052)
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	(29,002)
Estimated or Actual State Tax Liability	50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Mr. Craine
SIGNATURE

03-20-01
DATE

Swayze E. McCraine
PRINTED NAME

President

TITLE

COMPANY NAME ICR Water Users Assn YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

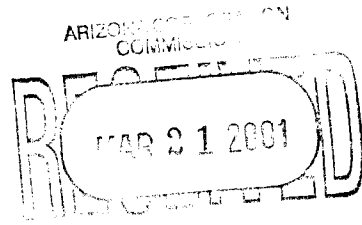
\$ 6,096

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

See Attached to Page 13

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
NAME (OWNER OR OFFICIAL) TITLE Swayze E. McCraine
COMPANY NAME ICR Water Users Assn

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 27,502

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 1,462
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 20th DAY OF

(SEAL)

MY COMMISSION EXPIRES October 31, 2004

Swayze E. McCraine
SIGNATURE OF OWNER OR OFFICIAL
520 445-5258
TELEPHONE NUMBER

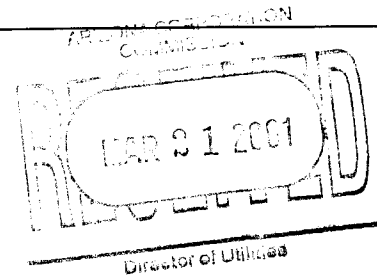
COUNTY NAME Yavapai	
MONTH March	20 01

Raylene M. Junkins
SIGNATURE OF NOTARY PUBLIC



RAYLENE M JUNKINS
Notary Public - Arizona
YAVAPAI COUNTY
My Commission Expires
OCTOBER 31, 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Swayze E. McCraine	TITLE President
COMPANY NAME ICR Water Users Assn	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

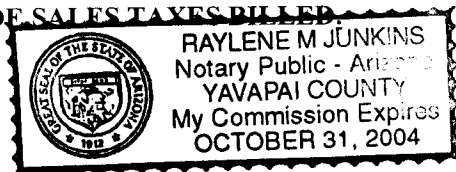
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 27,502

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 1,462
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



X Swayze E. McCraine
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th

DAY OF

NOTARY PUBLIC NAME Raylene M. Jenkins	
COUNTY NAME Yavapai	
MONTH March	2001

(SEAL)

MY COMMISSION EXPIRES October 31, 2004

X Raylene M. Jenkins
SIGNATURE OF NOTARY PUBLIC

1999 TAX NOTICE

JAN. 1, 1999
TO
DEC. 31, 1999

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86301LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER
125643
PARCEL IDENTIFICATION
901-10-140 3
TAX AREA CODE
0140

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 1999 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

901-10-140 3 125643

ICR WATER USERS ASSOC
SWAYZE MCCRAINE/PRESIDENT
PO BOX 4413
PRESCOTT AZ

86302-4413

1999 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	5,178.36
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	5,178.36
SECONDARY AD VALOREM TAX	477.80
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	5,656.16
HALF TAX	2,828.08

DELINQUENT DATES

1st HALF NOV. 1, 1999

2nd HALF MAY 1, 2000

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	0	2.50	0	0	7.8878	0.00
PERSONAL PROPERTY	262,600	2.50	6,565.00	0	7.8878	5,178.36
TOTALS	262,600		6,565.00	0		5,178.36

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	9.626	0.00
BLDGS,ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	262,600	2.50	6,565.00	0	7.278	477.80
TOTALS	262,600		6,565.00	0		477.80

1997-1998 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	1999 PRIMARY	1999 SECONDARY	1999 TOTAL	1998 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	11,263.37	0.00	11,263.37	0.00	11,263.37
02001	SCHOOL EQUALIZATION	34,250.00	0.00	34,250.00	0.00	34,250.00
07001	PRESCOTT UNIFIED SD #1	27,054.44	2,769.10	29,823.54	0.00	29,823.54
08150	YAVAPAI COMMUNITY COLLEGE	1,004.05	6,276.00	10,668.10	0.00	10,668.10
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	6,591.00	6,591.00	0.00	6,591.00
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	7,222.00	7,222.00	0.00	7,222.00
	TOTALS	5,178.36	477.80	5,656.16	0.00	5,656.16

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: ICR WATER USERS ASSOC

CNTR BATCH: 0970859

Payment Date: 4/26/2000

Interest Date: 4/25/2000

Printed by: C05330

PO BOX 4413
PRESCOTT, AZ 86302

CHECK NUMBER: 1263

Property I.D.

Amount

Balance Due --- If paid by

901-10-14003 1999 TAXES

2,828.08

TOTL

2,828.08 *

TOTAL PAID

2,828.08

Description

TOTAL VALUE OF OPERATING PROPERTY

2000 TAX NOTICE

JAN. 1, 2000
TO
DEC. 31, 2000

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR STREET
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500TAX ROLL NUMBER
128487PARCEL IDENTIFICATION
901-10-140 3TAX AREA CODE
0140IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2000 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

901-10-140 3 128487

ICR WATER USERS ASSOC
SWAYZE MCCRAINE/PRESIDENT
PO BOX 4413
PRESCOTT AZ 86302-4413

2000 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	582376
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	582376
SECONDARY AD VALOREM TAX	71234
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	653610
HALF TAX	326805

DELINQUENT DATES

1st HALF NOV. 1, 2000

2nd HALF MAY 1, 2001

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	309100	250	77275	0	75364	582376
PERSONAL PROPERTY	0	0	0	0	75364	00
TOTALS	309100		77275	0		582376

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	9218	00
BLDGS, ETC.	309100	250	77275	0	9218	71234
PERSONAL PROPERTY	0	0	0	0	6996	00
TOTALS	309100		77275	0		71234

1999-2000 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2000 PRIMARY	2000 SECONDARY	2000 TOTAL	1999 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	124877	00	124877	112637	12240
02001	SCHOOL EQUALIZATION	39588	00	39588	34250	5338
07001	PRESCOTT SD #1	299448	30826	330274	298235	32039
08150	YAVAPAI COMMUNITY COLLEGE	118463	6762	125225	106681	18544
11900	FIRE DISTRICT ASSISTANCE FUND	00	7751	7751	6591	1160
14900	YAVAPAI COUNTY LIBRARY DIST	00	8724	8724	7222	1502
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	17171	17171	00	17171
	TOTALS	582376	71234	653610	565616	87994

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

YAVAPAI COUNTY TREASURER TAX RECEIPT

Pg: 1

Paid by: ICR WATER USERS ASSOC

CNTR BATCH: 0992883

Payment Date: 11/03/2000

Interest Date: 11/01/2000

Printed by: C01671

PO BOX 4413
PRESCOTT AZ, 86302

CHECK NUMBER: 1292

Property I.D.

Amount

Balance Due --- If paid by

901-10-14003 2000 TAXES

3,268.05

TOTL

3,268.05

* 3,268.05 BY 05/01/2001

TOTAL PAID

3,268.05

Description

TOTAL VALUE OF OPERATING PROPERTY